

RECEIVED OF PETTY CASH

No. 222-38-3810		DATE <u>6-7-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED		AMOUNT
<u>Thomas Mayes</u>		<u>200 00</u>
<u>W/e 6/1 Per Dave</u>		<u>✓</u>
<u>146.00</u>		<u>22</u>
<u>146.00</u>		<u>✓</u>
CHARGE TO ACCOUNT		TOTAL <u>200 00</u>
<u>Thomas Mayes</u>		<u>Keye Walters</u>
RECEIVED BY	APPROVED BY	

TOPS FORM 3008

MADE IN U.S.A.

Walters
Ex # 3
Paw 21508
PENCO 305-451-4888

A00122

RECEIVED OF PETTY CASH

No. 282-10-8364		DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED		AMOUNT
<u>Shanell Miller</u>		<u>611.00</u>
<u>PAYROLL</u>		
<u>Short term pay 8/2002</u>		
<u>WEEK ENDING 6/8/02</u>		
CHARGE TO ACCOUNT		TOTAL <u>611.00</u>
<u>Shanell Miller</u>	<u>Payroll</u>	
RECEIVED BY	APPROVED BY	

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A00123

RECEIVED OF PETTY CASH		
No. 221-36-2624	DATE	6-3-02
DESCRIPTION OF ITEM / SERVICE PURCHASED		AMOUNT
William Harvey		111 00
Short Hand Pay		
JUN 08 2002		6/8
WEEK ENDING		ite Rec Date
CHARGE TO ACCOUNT	TOTAL 111 00	
William Harvey	Soy Walker	
RECEIVED BY	APPROVED BY	

TOPS FORM 3008

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RECEIVED OF PETTY CASH		
No. 221-46-6629	DATE	6-3-02
DESCRIPTION OF ITEM / SERVICE PURCHASED		AMOUNT
Isaiah Daniels		\$11.00
Short Hand Day PAYROLL		
JUN 10 2002 Rec'Date		
CHARGE TO ACCOUNT	TOTAL	\$11.00
Isaiah Daniels	Ray Weller	APPROVED BY
RECEIVED BY	MADE IN U.S.A.	

TOPS FORM 3008

A00125

RECEIVED OF PETTY CASH

No. <u>112-52-8859</u>		DATE <u>6-3-02</u>
DESCRIPTION OF ITEM, A SERVICE PURCHASED		AMOUNT
<u>Richard Satchell</u>		<u>\$11.00</u>
<u>Short hand pay</u>		<u>11.00</u>
<u>PAYROLL</u>		<u>11.00</u>
JUN 08 2002		<u>11.00</u>
CHARGE TO ACCOUNT	WEEK ENDING	TOTAL
<u>Richard Satchell</u>	<u>Loy Waller</u>	<u>11.00</u>
RECEIVED BY		APPROVED BY

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RECEIVED OF PETTY CASH

No. 222-34-0788 DATE 6-3-02

DESCRIPTION OF ITEM / SERVICE PURCHASED	AMOUNT
<i>Norman Manuel</i>	<u>\$11.00</u>
<i>Short Hand Payroll</i>	
<i>JUN 08 2002</i>	<i>6 1/8 per Dozen</i>
WEEK ENDING	
CHARGE TO ACCOUNT	TOTAL <u>\$11.00</u>
<i>Norman C. Manuel</i>	<i>Payable</i>

RECEIVED BY APPROVED BY

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RECEIVED OF PETTY CASH

No. <u>220-84-2236</u>	DATE <u>6-3-02</u>
DESCRIPTION OF ITEM / SERVICE PURCHASED	
<u>Coolidge Frasier</u>	<u>\$11.00</u>
<u>Short Hand PAYROLL</u>	
<u>JUN 08 2002</u>	
<u>WEEK ENDING Per Date</u>	
CHARGE TO ACCOUNT	<u>\$11.00</u>
RECEIVED BY <u>Coolidge Frasier</u>	APPROVED BY <u>Layne Walker</u>

TOPS FORM 3008

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